

PLATINUM BUILDCON
13, TULSIKUNJ SOC.OPP. JAYESH HIGH SCHOOL
INDIA COLONY ROAD, BAPUNAGAR
AHMEDABAD

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,77,45,000.00	Current Assets		2,73,73,006.13
DHANRAJ CHANDRAKANTBHAI PATEL 20%	65,50,000.00		Closing Stock	2,64,46,565.13	
HASMUKHBHAI KANTIBHAI LIMBANI 10%	17,00,000.00		Deposits (Asset)	53,795.00	
KISHORBHAI BACHUBHAI DOBARIYA 25%	40,70,000.00		Cash-in-Hand	3,800.00	
MAYANK RAMESHBHAI PATEL 9%	16,00,000.00		Bank Accounts	<u>8,68,846.00</u>	
MEHULKUMAR CHINUBHAI PATEL 8%	16,00,000.00				
VIPULKUMAR BABUBHAI PATEL 20%	50,000.00				
VISHALKUMAR NANDLAL PATEL 8%	<u>21,75,000.00</u>				
Loans (Liability)		93,01,889.71			
BHUPATBHAI NAGJIBHAI GAJERA	9,28,470.14				
HANSAJI UMEDJI PARMAR HUF	10,92,317.81				
JAYABEN BHUPATBHAI GAJERA	7,64,622.47				
JAYSHREEBEN KISHORBHAI DOBARIYA	43,71,638.36				
MUKESHKUMAR BABULAL LIMBUWALA	4,39,116.72				
PANCHIWALA DHIRENDRAKUMAR GORDHANDAS	4,39,235.07				
PARSHOTAMBHAI NAGJIBHAI GAJERA	9,28,470.14				
TWINKAL KISHORBHAI DOBARIYA	<u>3,38,019.00</u>				
Current Liabilities		3,26,116.42			
Duties & Taxes	85,765.50				
Sundry Creditors	<u>2,40,350.92</u>				
Total		2,73,73,006.13	Total		2,73,73,006.13